G. 17 | 1st and final bill | Original/Duplicate/Triplicate | CONTRACT CERTIFICATE | Reference paras 158 & 170

isio Yelahanka | Sub division Yelahanka New Town | Date

Is received No | YNK/DBR No..... Date..... | Sub-divisional / Divisional / Head of account | Cash book vr No AEE, YSTSD SBR No: Date 15/21-22 Date: 22/9/2021

Scheduled Docket No

Name of work(as per sanctioned estimate) :- NAME OF WORK :Supplying of water through tankers in ward no:03

Work Code:003-19-000087

Name of contractor and full address :- Sri.Ramesh, No:230/1, Narasipura Layout, Vidyaranyapura, Bangalore

Reference to agreement No :- Estimated cost : 10.00 Work order No :258 dt: 10.3.2020

Certified that the measurments were taken by me on 31/12/2020 and recorded on pages 493528 to 493530 of measurment book No 4936/2020-21 and the work is satisfactorily executed by the contractor.

H. Ramesh
Signature of contractor

Asst Engineer 31/12/2020

Certified that the measurments were taken by me on 31/12/2020 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

31/12/2020
Sub-divisional officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ,
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	
2) Deduct amount to be held in reserve being-----percent Rs----------%---------	
3) Balance---	Total- 908749=00
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount	fine- 4150=00
	CSST 8114=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	SGST 8114=00
	IT 9088=00
Total	LC 9088=00
5) Balance being unpaid value of work done held in reserve	CBF 909=00
6) Deduct cash of advance made on divisional/sub divisional cash book	—
7) Net amount due to or from contractor	TD 39463=00
UN ADJUSTED ITEMS	—
8) Advance to contractor for materials to site(as detailed within)	CH. 869286=00
9) Value of government materials supplied	—
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Reciept Stamp

H. Ramesh

Audited & Admitted for Rs 908749=00
Nine lakh Eight thousd Seven hundd & fourty nine
Rs 869286=00 by Cheque
and Rs 39463=00 by adjusement

Dated signature of contractor
paid by me cheque No dated

Cash Rs
Date Initials of officer making payment

Executive Engineer

Accts. Supdt. yelahanka Division BBMP

Exe. Engineer yelahanka Division BBMP

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	
1	2	3	4	5	6	7	8	9	10
1	Supplying of drinking water through tankers of capacity 6000 liters (Hiring of water tanker (Page No.XLVIII, Code No:1032) PWD SR 201-19 for 3000 liter capacity 412.00=206.00	Per day			1.00	189.13	189.13	1.00	189.13
2	2) 1024- Providing Tractor 40 HP Hire charges of including operator and fuel (P.XLVIII/1.9) PWD SR2018-19	Per day			1.00	1182.51	1182.51	1.00	1182.51
3	Procurement of water-Rs.216.00/Load (6000 liters) considering 3000 liters cost is Rs.108.00/ Load considering 5 loads / Day 5x108.00=540.00	Per load			5.00	99.15	495.75	5.00	495.75
4	Providing causal labours (unskilled mazdoor heavy) (PWD SR 2018-19, Page No.LVI/1.5)	Nos			1.00	400.48	400.48	1.00	400.48
5	Considering 8 loads / day for 223 days 8x223xRs.494.00	Nos			1784.00	453.54	809115.36	1784.00	809115.36
					TOTAL		811383.00		811383.00
					12% GST CHARGES		97366.00		97366.00
					GRAND TOTAL		908749.00		908749.00

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 05
21/12/2020

Assistant Engineer
Yelahanka Satellite Town Sub Division.
BBMP, Bangalore-106
21/12/2020